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Mr. John D. Gibson Assistant Staff Director Reports Analysis Division Federal Election Commission 999 E Street, NW Washington, DC 20463

Dear Mr. Gibson:

Per my conversation with Jay André and your letter dated November 17, I am writing regarding the status of our "12 Day Pre-General Report" due on the 27th of October. Unfortunately, we did not receive a letter requiring us to file a report for the dates of October 1 through October 19. However, we did receive, in the mail, a letter from the FEC stating a "Post-General Election Report" would be required from us. From my conversation with Jay André on November 23, I was informed about the report due on the 27th of October and the Post-General due on the 8th of December; however, I had already filed my monthly report for October I through 31 and mailed the report. Mr. André did not see the necessity for me to refile the same information so he told me to file my next monthly report to cover November 1 through 28 and mail it before December 8. It was my understanding that the next FEC report, due on the 31st of January, would cover November 29 through December 31.

Thank you for your help in this matter and if there is anything clse I can do to remedy this situation, please do not hesitate to call me at (202) 783-6833.

Sincerely.

Mullen Harles Marilyn A. Harris

Vice-Chairman & Treasurer

USX Corporation PAC

Terrence D. Straub Chairman

Maniye A. Larris Vice Chahman & Troasurer

Kenneth R. Pepperney Assistant Freasurer

## Federal Election Commission

## ENVELOPE REPLACEMENT PAGE FOR INCOMING DOCUMENTS

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